

## BILL SUMMARY

Special Accounts Payable Summary	10/28/13	\$ 546,209.53
Special Accounts Payable Summary	10/31/13	351,690.75
Total Accounts Payable Summary	11/14/13	4,596,484.24
Payroll Summary	10/24/13	3,934,050.62
Payroll Summary	11/07/13	3,943,330.74
Wire Transfers (6)		1,709,050.75
	TOTAL	<u>\$ 15,080,816.63</u>

\*Includes (87) large bill items totaling \$4,486,381.58

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING NOVEMBER 12, 2013  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HESED HOUSE	AURORA	180.00	101	MAYORS OFFICE	FUNDRaiser
(2)	DAN SHOMON, INC.	CHICAGO	13,800.00	101	MAYORS OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R13-035
(3)	AURORA ELECTION COMMISSION	AURORA	157,415.36	101	ELECTION	OPERATING SUBSIDY
(4)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(5)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	43,590.07	101	CITY CLERK	2013 - 2014 CONFERENCE MEMBERSHIP DUES & DEBT SERVICE
(6)	IWS, INC.	AURORA	8,800.00	101	POLICE HQ MAINT.	REPAIR ENTRANCE STAIRS & WATERPROOFING SOUTH ELEVATOR AND REPAIR COLUMN ON SECOND FLOOR HALLWAY
(7)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(8)	PRESENCE ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R13-176
(9)	SEYFARTH SHAW LLP	CHICAGO	10,711.43	101	HUMAN RESOURCES	LEGAL SERVICES
(10)	NETRIX LLC	BANNOCKBURN	8,700.00	101	COMMUNICATIONS	TELEPHONE SYSTEM SUPPORT
(11)	DELL	BUFFALO GROVE	24,999.65	101	MIS	COMPUTERS
(12)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(13)	JEFFERSON MIDDLE SCHOOL	AURORA	500.00	101	YOUTH & SENIOR SVCS.	DONATION - BULLY PREVENTION PROGRAM
(14)	KIWANIS CLUB OF AURORA	AURORA	2,000.00	101	YOUTH & SENIOR SVCS.	DONATION - COATS FOR KIDS PROGRAM
(15)	VCAT INVESTMENTS, INC.	AURORA	5,409.27	101	AEDC	PROPERTY TAX REBATE FOR 2012 R99-449
(16)	GREENFIELD VILLAGE	NORTH AURORA	58,043.99	101	AEDC	PROPERTY/SALES TAX REBATE PURSUANT TO ORDINANCE 003-122
(17)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,250.00	101	AEDC	GREENFIELD COMMONS
(18)	AM AUDIT	NAPERVILLE	13,843.05	101	FINANCE/ADMIN.	GRANT FOR ECONOMIC DEVELOPMENT R13-182
(19)	U.S. POSTAL SERVICE-POSTAGE BY PHONE	CAROL STREAM	9,000.00	101	FINANCE/MAIL ROOM	UTILITY AUDITING FEES
(20)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	9,821.56	101	FIRE	POSTAGE FOR CITY HALL POSTAGE MACHINE
(21)	GINA MINETTI	TINLEY PARK	5,000.00	101	POLICE	AMBULANCE BILLING FOR 10/13
(22)	WATCHGUARD VIDEO	ALLEN	10,996.00	101	POLICE	FINGERPRINT ANALYSIS & IDENTIFICATION AT THE APD R12-347
(23)	MEADE ELECTRIC	MCCOOK	5,495.00	101	ELECTRICAL	DESKTOP CHARGING UNIT FOR WIRELESS TRANSMITTER
(24)	P & M TREE SERVICE	WARRENVILLE	5,050.00	101	PROPERTY STDS	MONTHLY TRAFIC SIGNAL MAINTENANCE R13-202
(25)	CLASSIC LANDSCAPE LTD	WEST CHICAGO	7,102.32	101	STREETS	BRUSH & TREE REMOVAL
(26)	MERRIMAC SOLUTIONS, INC.	AURORA	8,400.00	101	MULTIPLE ACCOUNTS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE R11-082
(27)	CRYSTAL MANAGEMENT & MAINTENANCE	MT. PROSPECT	8,805.00	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACTS
(28)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	52,329.69	101-215	MULTIPLE ACCOUNTS	JANITORIAL SERVICES R13-244
(29)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,450.00	101-215	MULTIPLE ACCOUNTS	HOTEL TAX FOR 10/13 AND GRANT FOR THE 4TH QUARTER OF 2013
(30)	KLEIN THORPE & JENKINS LTD	CHICAGO	8,091.28	101-235	MULTIPLE ACCOUNTS	DONATION - LUNCH FOR STUDENTS AT LUISIS AND 2ND INSTALLMENT FOR 2013 GRANT
(31)	CDW GOVERNMENT, INC.	VERNON HILLS	29,680.86	101-255	MULTIPLE ACCOUNTS	LEGAL SERVICES
(32)	HERNANDEZ TREE SERVICES LLC	WEST CHICAGO	27,500.00	101-313	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(33)	ALLIED WASTE SERVICES	AURORA	167,761.10	101-316	MULTIPLE ACCOUNTS	TREE REMOVAL & STUMP GRINDING OF 110 TREES
(34)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,650.00	101-318	MULTIPLE ACCOUNTS	20 YARD ROLL OFF CONTAINER ON CALL SERVICE, RECYCLING BINS, ENVIRONMENTAL REFUSE CHARGES & REFUSE DISPOSAL CHARGES AND EXTRA YARDAGE FOR WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R12-152
(35)	MICHELIS PLUMBING, INC.	AURORA	7,060.87	101-510	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL THANKSGIVING GALA

REPLACE WATER PUMP AT ANIMAL CONTROL, REPAIR LEAKING HOSE REEL AND SPIGOT, TRACE SEWER LINE FROM HOUSE TO MAZIN & LOCATE AND MISC PLUMBING SERVICES R13-076

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING NOVEMBER 12, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	45,562.76	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEWS SERVICES R10-376 GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355 AND ENGINEERING SERVICES FOR THE WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(37)	FEECE OIL, CO.	MINOOKA	22,418.81	101-550	MULTIPLE ACCOUNTS	FUEL
(38)	AL WARREN OIL COMPANY, INC.	SUMMIT	89,960.84	120	EQUIP. SERVICES	FUEL
(39)	GJOVIK FORD, INC.	SANDWICH	6,551.71	120	EQUIP. SERVICES	VEHICLE MAINTENANCE & REPAIR
(40)	NAPA GENUINE PARTS CO.	NAPERVILLE	80,216.12	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350 PHASE III EAST NEW YORK STREET ENGINEERING SERVICES R13-193 TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIALS SERVICES R13-193 CONSTRUCTION ENGINEERING SERVICES FOR THE 2013 RESURFACING PROJECTS R13-062 AND CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241
(41)	THOMAS ENGINEERING GROUP LLC	OAK PARK	19,028.41	203	MFT	
(42)	H R GREEN CO., INC.	AURORA	13,845.64	203	MFT	
(43)	DAN WOLF, INC.	SUGAR GROVE	26,184.30	204	AIRPORT	AIRPORT OPERATIONS AGMT - MAINTENANCE R09-436
(44)	FACER INSURANCE AGENCY	RANTOUL	7,804.00	204	AIRPORT	AIRPORT LIABILITY INSURANCE FOR 11/13 - 11/14
(45)	AMERICAN DEMOLITION CORP.	ELGIN	30,300.00	214	NEIGH. STABILIZATION	DEMOLITION SERVICES FOR 121 NORTH HIGHLAND R13-194
(46)	FAMILY FOCUS	AURORA	14,250.00	215	GAMING TAX	SPONSORSHIP - ROOTS AURORA EVENT AND 2ND INSTALLMENT FOR 2013 GRANT
(47)	ATZIRY DIA MUERTOS-JOSE TORRES	AURORA	590.00	215	GAMING TAX	SPONSORSHIP - DAY OF THE DEAD EVENT
(48)	AURORA CIVIC CENTER AUTHORITY	AURORA	376,537.39	215	GAMING TAX	SUPPORT PAYMENT FOR THE 4TH QUARTER OF 2013 R95-210 AND MAINTENANCE & REIMBURSABLE EXPENSES FOR THE RIVEREDGE PARK R13-069
(49)	R.A. UBERT CONSTRUCTION	YORKVILLE	34,850.00	215	GAMING TAX	BENTON STREET BRIDGE RAILING REPAIRS R13-277
(50)	MY FATHERS HANDS	NORTH AURORA	5,625.00	215	GAMING TAX	4TH INSTALLMENT FOR 2013 GRANT
(51)	WAYSIDE CROSS	AURORA	2,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(52)	REINERT STRUCTURES, INC.	YORKVILLE	6,149.00	221	BLOCK GRANT	SAFETY FIRST PROGRAM
(53)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	155,916.09	232	TIF DISTRICT # 2	ENGINEERING & CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(54)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR 4TH QUARTER OF 2013
(55)	REMPF-SHARPE CONSULTING	GENEVA	8,800.64	280	STORMWATER MGMT.	ENGINEERING SERVICES FOR THE AURORA TRIBUTARY & BLACKBERRY CREEK WATERSHED INVESTIGATION PHASE I R13-173
(56)	WILLS BURKE KELSEY ASSOCIATES	AURORA	42,241.44	203-281	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018, PROF. SERVICES CONTRACT FOR RIVEREDGE PARK BRIDGE CONCEPT DEVELOPMENT PROJECT R13-235 AND ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189
(57)	MUNDY LANDSCAPING	AURORA	63,454.00	215-320	MULTIPLE ACCOUNTS	CITYWIDE 50/50 TREE REPLACEMENT PROGRAM AND CITYWIDE LANDSCAPING PROGRAM R13-225
(58)	FOX VALLEY VETERANS BREAKFAST CLUB	MONTGOMERY	2,500.00	215-320	MULTIPLE ACCOUNTS	GRANT TO THE MOVING WALL - VIETNAM VETERAN MEMORIAL WALL
(59)	TER MOLEN WATKINS & BRANDT	CHICAGO	15,000.00	235-236	MULTIPLE ACCOUNTS	PROF. SERVICES FOR RIVEREDGE PARK MASTER PLAN FUNDRAISING R13-236
(60)	UNIVERSITY OF ILLINOIS	URBANA	2,500.00	312	WARD PROJECT # 2	2ND WARD SCHOLARSHIP PROGRAM
(61)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	50.00	316	WARD PROJECT # 6	SPONSORSHIP - SCHOLARSHIP BANQUET
(62)	GREATER MOUNT OLIVE G.O.G.I.C.	AURORA	350.00	317	WARD PROJECT # 7	SPONSORSHIP - HOLIDAY BREAKFAST
(63)	PROGRESSIVE BAPTIST CHURCH	AURORA	25.00	317	WARD PROJECT # 7	SPONSORSHIP - 50TH YEAR ANNIVERSARY CELEBRATION

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING NOVEMBER 12, 2013  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(64)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	400.00	317	WARD PROJECT # 7	DONATION - FUEL FOR PATROLLING THE NEIGHBORHOOD
(65)	EARTHWORKS LANDS IMPROVEMENT DEVELOPMENT	BATAVIA	18,192.60	339	SERIES 2006 GO BOND	ORCHARD LAKE RESTORATION STABILIZATION PLAN R12-274
(66)	LORUSSO CEMENT CONTRACTORS	WEST CHICAGO	10,523.09	340	CAPITAL IMPROVEMENTS A	2012 CITYWIDE SIDEWALK PROJECT R12-170
(67)	GENEVA CONSTRUCTION	AURORA	1,424,027.15	311-348	MULTIPLE ACCOUNTS	2013 STREET RESURFACING PROJECT FOR PHASE III R13-143 AND PHASE IV R13-210
(68)	NALCO COMPANY	CHICAGO	7,319.52	510	W & S PRODUCTION	WATER TREATMENT CHEMICALS
(69)	HACH COMPANY	LOVELAND	6,536.48	510	W & S PRODUCTION	SIRR PLAN - INSPECTIONS
(70)	CALGON CARBON CORP.	PITTSBURGH	25,624.68	510	W & S PRODUCTION	FILTERS R11-324
(71)	GRAYMONT WESTERN LIME, INC.	WEST BEND	53,673.36	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(72)	POLYDYNE, INC.	RICEBORO	16,875.00	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(73)	STANDARD PURIFICATION	DUNNELLON	21,342.60	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(74)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,839.76	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R12-332
(75)	KA STEEL CHEMICALS, INC.	LEMONT	8,742.97	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(76)	BAZAN PAINTING CO.	ST. LOUIS	7,850.00	510	W & S PRODUCTION	POLIBRID COATING
(77)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	621,468.09	510	2006 W & S REV. BOND	NORTHEAST SEWER SEPARATION PROJECT R13-188
(78)	WATER PRODUCT CO.	AURORA	20,456.63	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R13-046
(79)	M. I. & L. EXCAVATING, INC.	AURORA	14,140.10	510	W & S MAINT.	OKAHURST FOREST PRESERVE SEWER LINE REPAIRED
(80)	FOX METRO WATER RECLAMATION	AURORA	51,479.58	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(81)	FOX METRO WATER RECLAMATION	OSWEGO	7,371.42	510	W & S MAINT.	COS CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINTENANCE R08-507
(82)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	23,274.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046
(83)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	9,753.00	510	MULTIPLE ACCOUNTS	PROF. SERVICES FOR THE REHAB OF THE INDIAN TRAIL ELEVATED TANK R11-047
(84)	NEDROW DECORATING, INC.	AURORA	23,575.00	530	TRANSIT CTR. RT. 25	PREPARE PATCH & PAINT INTERIOR AT ATC
(85)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	5,121.85	530	TRANSIT CTR. RT. 59	PHASE I DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(86)	DEARBORN NATIONAL	CHICAGO	25,193.63	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/13
(87)	ALLIED BENEFIT SYSTEMS	CHICAGO	44,649.53	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 11/13

\$ 4,486,381.58

IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

DATE 11/8/2013

*Ernest P. Prokop*  
 DIRECTOR OF PURCHASING

*Brian W. Caputo*  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING NOVEMBER 12, 2013  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 8, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	50,646.13	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/12/13-11/01/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	195,898.88	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/12/13-11/01/13
(3)	VARIOUS		483,425.78	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	500,295.51	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2013
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	71,804.64	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR OCTOBER 2013
(6)*	NEXT GENERATION DEVELOPMENT	WHEATON	406,979.81	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			<u>\$ 1,709,050.75</u>			

\* Vendor payment scheduled to be sent via EFT on November 14, 2013.

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11/8/2013  
 DATE

*Robert P. Olivera*  
 DIRECTOR OF PURCHASING

*Brian W. Caputo*  
 CHIEF FINANCIAL OFFICER/CITY TREASURER